



THOMAS L. GARTHWAITE, M.D.
Director and Chief Medical Officer

FRED LEAF
Chief Operating Officer

COUNTY OF LOS ANGELES
DEPARTMENT OF HEALTH SERVICES
313 N. Figueroa, Los Angeles, CA 90012
(213) 240-8101

BOARD OF SUPERVISORS

Gloria Molina
First District

Yvonne Garthwaite Burke
Second District

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Third District

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Fourth District

Michael D. Antonovich
Fifth District

September 4, 2003

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

FISCAL YEAR 2002-03 YEAR-END APPROPRIATION ADJUSTMENT
(All Districts) (4 Votes)

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached Fiscal Year (FY) 2002-03 Year-End Appropriation Adjustment (AA) (Attachment I) for the Department of Health Services (DHS) to increase the designation balance, as of June 30, 2003, to \$384.9 million, comprised of a \$263.9 million Fiscal Year 2002-03 actual operating surplus, and an existing \$121.0 million designation balance from prior fiscal years; and to reallocate certain appropriations and revenues within the Department to align them with FY 2002-03 final experience. This AA includes a transfer of \$105.0 million to the LAC+USC Medical Center Accumulative Capital Outlay (ACO) Fund.
2. Approve the attached FY 2002-03 AA (Attachment II) to reallocate and adjust the appropriation and revenue related to the Personal Assistance Services Council-Service Employees International Union (PASC-SEIU), In-Home Supportive Services (IHSS) Health Care Plan in accordance with FY 2002-03 final experience and to transfer \$0.1 million of additional funding to the Department of Public Social Services (DPSS).
3. Approve the attached FY 2002-03 AA (Attachment III) to increase funding for the California Healthcare for Indigents Program Physician Services Account by \$2.9 million to offset a deficit in Services & Supplies spending and a shortfall in various revenues in accordance with FY 2002-03 final experience.

4. Approve the attached FY 2002-03 AA (Attachment IV) to increase funding for various Special Funds administered by the Alcohol and Drug Program Administration in the amount of \$0.3 million to offset a shortfall in various revenues in accordance with FY 2002-03 final experience.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS:

The Board's approval of these AAs (Attachments I - IV) for FY 2002-03 will:

1. Increase total DHS funds, as of June 30, 2003, to \$384.9 million in the designation, comprised of a \$263.9 million FY 2002-03 actual operating surplus (Attachment V) and the existing \$121.0 million designation balance from prior fiscal years. This is \$3.9 million more than that forecast in our July 9, 2003 'Fiscal Outlook'. This variance is principally due to an increase in Self-Pay revenue of \$1.4 million; an increase in Insurance revenue of \$1.8 million; and an increase in prior year Mental Health revenue of \$0.7 million over estimates previously reported in the above-mentioned 'Fiscal Outlook'.
2. Reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2002-03 final experience.
3. Transfer \$105.0 million to the LAC+USC Medical Center ACO Fund to fund the estimated cost of equipment for the new LAC+USC Medical Center.
4. Align DHS appropriations and revenues related to the PASC-SEIU IHSS Health Care Plan with FY 2002-03 final experience, and transfer \$0.1 million in additional program funds to DPSS resulting from slightly higher than expected operating activity.
5. Align appropriations and revenues in the California Healthcare for Indigents Program Physician Services Account in the amount of \$2.9 million with FY 2002-03 final experience.
6. Align appropriations and revenues in various Special Revenue Funds administered by the Alcohol and Drug Program Administration in the amount of \$0.3 million with FY 2002-03 final experience.

FISCAL IMPACT/FINANCING:

The recommended actions adjusts the various Departmental budgets to reflect DHS' actual financial experience for FY 2002-03. It also increases the designation balance to \$384.9 million, as of June 30, 2003.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS:

Not applicable.

CONTRACTING PROCESS:

Not applicable.

The Honorable Board of Supervisor
September 4, 2003
Page 3

IMPACT ON CURRENT SERVICES (OR PROJECTS):

This Year-End AA has no impact on current services.

When approved, this Department requires three signed copies of the Board's action.

Respectfully submitted,



Thomas L. Garthwaite, M.D.
Director and Chief Medical Officer

TLG:mm

Attachments (5)

c: Chief Administrative Officer
County Counsel
Executive Officer, Board of Supervisors
Auditor-Controller

BLCDYRENDDBA03.wpd

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF Health Services

DEPT'S.
No.

September 3, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

BUDGET ADJUSTMENT
FISCAL YEAR 2002-03

4-VOTE

See attached for details

Justification:

This budget adjustment is necessary to properly reflect total DHS surplus funds in the Hospital Enterprise Funds, increase to ~~\$384.8~~ ^{\$384.9} million the DHS Hospital Enterprise Fund Designation for future use, and reallocate closing appropriation and revenues within DHS. This budget adjustment does not affect Operating Subsidy.

~~The budget adjustment is also necessary to recognize funding from the State Emergency Medical Services Authority for \$6.4 million and increase expenditure authority for the Physician Services Account for the same amount.~~

EM:mm

9/3/03

Efrain Munoz, Chief

DHS-Controller's Division

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

3 September 2003

DAVID E. JANSSEN
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No.

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2002-03**

4-VOTE

SOURCES:

USES:

LAC + USC Healthcare Network

LAC + USC Healthcare Network

MN4-HG-60010-3306
Approp. For Cont-Canc (A/P& Commit) \$ 1,633,000

MN4-HG-60010-1000
Salaries & Employee Benefits 29,441,000

MN4-HG-60010-2000
Services and Supplies 37,958,000

MN4-HG-60010-5500
Other Charges 9,470,000

MN4-HG-60010-6100
Other Financing Uses 11,432,000

MN4-HG-60010-9432
Medi-Cal SB 1255 62,717,000

MN4-HG-60010-9419
Insurance 22,001,000

MN4-HG-60010-9497
Misc Services 37,331,000

MN4-HG-60010-9911
Operating Transfer In \$ 107,654,000

MN4-HG-60010-9912
Operating Subsidy 104,329,000

Total Northeast Area \$ 211,983,000

\$ 211,983,000

Coastal Area (H/UCLA Medical Center)

Coastal Area

MN1-HH-60020-3306
Approp. For Cont-Canc (A/P& Commit) \$ 354,000

MN1-HH-60020-1000
Salaries & Employee Benefits 11,447,000

MN1-HH-60020-2000
Services and Supplies 13,049,000

MN1-HH-60020-5500
Other Charges 2,138,000

MN1-HH-60020-6100
Other Financing Uses 10,423,000

MN1-HH-60020-9419
Insurance 6,986,000

MN1-HH-60020-9497
Miscellaneous Services 13,926,000

MN1-HH-60020-9911
Operating Transfer In \$ 34,539,000

MN1-HH-60020-9912
Operating Subsidy 23,784,000

Total Coastal Area \$ 58,323,000

\$ 58,323,000

BA # 306 8/21/03

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2002-03**

4-VOTE

SOURCES:

Southwest Area (MLK/D Medical Center)

MN5-HK-60030-3306	
Approp. For Cont-Canc (A/P& Commit)	\$ 1,169,000
MN5-HK-60030-2000	
Services and Supplies	9,991,000
MN5-HK-60030-5500	
Other Charges	1,570,000
MN5-HK-60030-6030	
Equipment	796,000
MN5-HK-60030-6100	
Other Financing Uses	15,172,000
MN5-HK-60030-9419	
Insurance	5,804,000
MN5-HK-60030-9497	
Misc Services	19,334,000
Total Southwest Area	<u>\$ 53,836,000</u>

USES:

Southwest Area

MN5-HK-60030-1000	
Salaries & Employee Benefits	\$ 2,017,000
MN5-HK-60030-9911	
Operating Trans In	46,598,000
MN5-HK-60030-9912	
Operating Subsidy	5,221,000
Total Southwest Area	<u>\$ 53,836,000</u>

Rancho Los Amigos Medical Center

MN7-HR-60040-3306	
Approp. For Cont-Canc (A/P& Commit)	\$ 389,000
MN7-HR-60040-1000	
Salaries & Employee Benefits	7,784,000
MN7-HR-60040-2000	
Services & Supplies	13,135,000
MN7-HR-60040-5500	
Other Charges	1,665,000
MN7-HR-60040-6100	
Other Financing Uses	1,689,000
MN7-HR-60040-9497	
Misc Services	7,762,000
Total Rancho Los Amigos	<u>\$ 32,424,000</u>

Rancho Los Amigos Medical Center

MN7-HR-60040-9911	
Operating Transfer In	\$ 19,652,000
MN7-HR-60040-9912	
Operating Subsidy	12,772,000
Total Rancho Los Amigos	<u>\$ 32,424,000</u>

BA # 306 8/21/03

SOURCES:

San Fernando Valley Area (OV/UCLA Medical Center)

Total San Fernando Valley Area	\$ 33,130,000
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San Fernando Valley Area

Antelope Valley Area (High Desert Hospital)

Total Antelope Valley Area	\$ 18,384,000
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Antelope Valley Area

MN6-HD-60060-9912	
Operating Subsidy	6,910,000

BA # 306 8/21/03

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2002-03**

4-VOTE

SOURCES:

SB 855 Enterprise Fund

MN2-HS-60070-9912

Operating Subsidy \$ 122,953,000

MN2-HS-60070-6100

Other Financing Uses 245,872,000

MN2-HS-60070-3085

Designation for DHS 105,000,000

Total SB 855 Enterprise Fund \$ 473,825,000

Total Enterprise Fund \$ 881,905,000

AIDS

AO1-HS-25770-3306

Approp. For Cont-Canc (A/P& Commit) \$ 1,576,000

AO1-HS-25770-1000

Salaries & Employee Benefits 682,000

AO1-HS-25770-2000

Services and Supplies 649,000

Alcohol & Drug

AO1-HS-20400-3306

Approp. For Cont-Canc (A/P& Commit) \$ 302,000

AO1-HS-20400-1000

Salaries & Employee Benefits 1,181,000

AO1-HS-20400-2000

Services and Supplies 4,684,000

Children's Medical Services

AO1-HS-25740-3306

Approp. For Cont-Canc (A/P& Commit) \$ 169,000

AO1-HS-25740-1000

Salaries & Employee Benefits 7,625,000

AO1-HS-25740-2000

Services and Supplies 587,000

AO1-HS-25740-5500

Other Charges 1,594,000

USES:

SB 855 Enterprise Fund

MN2-HS-60070-3085

Designation for DHS \$ 368,825,000

MN2-HS-60070-6100

Other Financing Uses 105,000,000

\$ 473,825,000

\$ 881,905,000

AIDS

AO1-HS-25770-9001

Federal - Other Revenue \$ 1,778,000

Alcohol & Drug

AO1-HS-20400-9031

Federal Grants \$ 6,119,000

Children's Medical Services

AO1-HS-25740-8831

State - Other Revenue \$ 8,013,000

BA # 306 8/21/03

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2002-03**

4-VOTE

SOURCES:**Public Health Services**

AO1-HS-23450-3306

Approp. For Cont-Canc (A/P& Commit) \$ 2,253,000

AO1-HS-23450-1000

Salaries & Employee Benefits 7,853,000

AO1-HS-23450-2000

Services and Supplies 8,852,000

AO1-HS-23450-5500

Other Charges 1,441,000

AO1-HS-23450-6030

Equipment 1,057,000

Health Services Administration

AO1-HS-20000-3306

Approp. For Cont-Canc (A/P& Commit) \$ 2,308,000

AO1-HS-20000-1000

Salaries & Employee Benefits 9,767,000

AO1-HS-20000-2000

Services and Supplies 26,390,000

Office of Managed Care

AO1-HP-19975-3306

Approp. For Cont-Canc (A/P& Commit) \$ 232,000

AO1-HP-19975-1000

Salaries & Employee Benefits 607,000

AO1-HP-19975-2000

Services and Supplies 2,508,000

Juvenile Court Health Services

AO1-HS-20600-3306

Approp. For Cont-Canc (A/P& Commit) \$ 236,000

AO1-HS-20600-2000

Service & Supplies 4,552,000

General Fund - Health

AO1-HS-19998-5500

Other Charges \$ 47,362,000

USES:**Public Health Services**

AO1-HS-23450-8831

State - Other Revenue \$ 4,451,000

AO1-HS-23450-9001

Federal - Other Revenue 8,554,000

AO1-HS-23450-9361

Health Fees 863,000

Health Services Administration

AO1-HS-20000-9426

Community Health Plan \$ 7,877,000

AO1-HS-20000-9001

Federal - Other Revenue 1,342,000

AO1-HS-20000-9825

Other General Fund Dept 73,928,000

Office of Managed Care

AO1-HP-19975-R206

CHP - Healthy Families \$ 3,131,000

Juvenile Court Health Services

AO1-HS-20600-1000

Salaries and Employee Benefits \$ 794,000

General Fund - Health

AO1-HS-19998-9299

Other Financing Sources General Fund Healthcare \$ 47,362,000

Realignment (Sales Tax)

AO1-HS-19999-8899

Sales Tax \$ 3,364,000

Non-Departmental Revenue (VLF)

AO1-ND-10001-8716

State Vehicle License Fee - AB 1288 \$ 6,291,000

BA # 306 8/21/03

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2002-03**

4-VOTE

SOURCES:

USES:

Central HC Refurb Bracing

A01-HS-86507-6014

Fixed Assets - Building & Improv. 35,000

Central HC Seismic Retro

A01-HS-86509-6014

Fixed Assets - Building & Improv. 281,000

Central HC X-Ray Space

A01-HS-86571-6014

Fixed Assets - Building & Improv. 214,000

Various Coastal HC's Seismic Refurb

A01-HS-86504-8938

Federal Other/CP 4,000

El Monte CHC Seismic Retro

A01-HS-86505-6014

Fixed Assets - Building & Improv. 37,000

Glendale HC Seismic Retro

A01-HS-86515-6014

Fixed Assets - Building & Improv. 7,000

H/UCLA Surgery/ER

A01-HS-77176-6014

Fixed Assets - Building & Improv. 792,000

H/UCLA Refurb Parlow Library

A01-HS-86516-6014

Fixed Assets - Building & Improv. 41,000

H/UCLA Seismic Retro

A01-HS-86227-3306

Approp. For Cont-Canc (A/P& Commit) 11,000

Hudson CHC Seismic Retro

A01-HS-86514-6014

Fixed Assets - Building & Improv. 32,000

MLK/Drew Rfurb Cooling Tower

A01-HS-86499-6014

Fixed Assets - Building & Improv. 85,000

MLK/Drew Refurb Hawkins Bldg

A01-HS-86502-6014

Fixed Assets - Building & Improv. 352,000

NE HC Public Health Programs

A01-HS-86240-3306

Approp. For Cont-Canc (A/P& Commit) 5,000

Various NE HC's Seismic Refurb

A01-HS-86503-8938

Federal-Other/CP 14,000

Olive View Refurb Central Plant

A01-HS-86500-6014

Fixed Assets - Building & Improv. 52,000

Olive View Rfurb Cooling Tower

A01-HS-86501-6014

Fixed Assets - Building & Improv. 7,000

BA * 306 8/21/03

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2002-03**

4-VOTE

SOURCES:**RLA Refurb Water System**

A01-HS-86517-6014

Fixed Assets - Building & Improv. 120,000

RLA Refurb SSA-Retro

A01-HS-86518-6014

Fixed Assets - Building & Improv. 22,000

Roybal CHC Seismic Retro

A01-HS-86513-6014

Fixed Assets - Building & Improv. 71,000

SB 1953 Non-Struct Repairs

A01-HS-86249-6014

Fixed Assets - Building & Improv. 24,000

SB 1953 Non-Struct Repairs

A01-HS-86249-3306

Approp. For Cont-Canc (A/P& Commit) 184,000

General Fund Subsidy - (LAC + USC Hlthcare Network)

A01-AC-21224-6100

Operating Transfers Out \$ 104,329,000

General Fund Subsidy - (Coastal Area)

A01-AC-21226-6100

Operating Transfers Out \$ 23,784,000

General Fund Subsidy - (Southwest Area)

A01-AC-21228-6100

Operating Transfers Out \$ 5,221,000

General Fund Subsidy - (RLA)

A01-AC-21230-6100

Operating Transfers Out \$ 12,772,000

General Fund Subsidy - (San Fernando Valley Area)

A01-AC-21232-6100

Operating Transfers Out \$ 6,983,000

General Fund Subsidy - (Antelope Valley Area)

A01-AC-21234-6100

Operating Transfers Out \$ 6,910,000

LAC + USC ACO Fund

J18-HS-50095-9911

Operating Transfer In \$ 105,000,000

Total General Fund\$ 401,838,000**Total Department**\$1,283,743,000**USES:****General Fund Subsidy - (SB 855 Enterprise Fund)**

A01-AC-21236-6100

Operating Transfers Out \$ 122,953,000

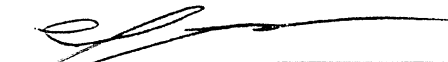
LAC + USC ACO Fund

J18-HS-50095-3044

Designation for F/A Replacement \$ 105,000,000

\$ 401,838,000\$1,283,743,000

Noted & Approved:


 Efraim Munoz, Chief, Contoller's Division
 Department of Health Services

BA # 306 8/21/03

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FINAL#3 8/20/03

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S.
No.

DEPARTMENT OF

Health Services

September 3, ~~xx~~ 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

BUDGET ADJUSTMENT

FISCAL YEAR 2002-03

4-VOTE


See attached for details

Justification:

This budget adjustment is necessary to reallocate and adjust appropriation and revenue within the DHS specifically related to the Personal Assistance Services Council-Services Employees International Union (PASC-SEIU), In-Home Support Services (IHSS) Health Care Plan and to transfer \$0.1 million of additional funding to the Department of Public Social Services (DPSS).

EM:mmm

9/3/03


Efrain Munoz, Chief

DHS-Controller's Division

CHIEF ADMINISTRATIVE OFFICER'S REPORT

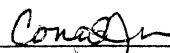
REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY



No. 305

Aug 21 2003
19

APPROVED AS REQUESTED

AS REVISED

3 September 2003


DAVID A. MANSUETI
CHIEF ADMINISTRATIVE OFFICERAPPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

DEPARTMENT OF HEALTH SERVICES
IHSS HEALTH BENEFITS PROGRAM
FISCAL YEAR 2002-03

ATTACHMENT II-B
Page 1 of 2

4-VOTE

SOURCES:

LAC+USC Healthcare Network

MN4-HG-60010-9426
CHP Medi-Cal (IHSS) Revenue \$ 117,000

Total Northeast Area \$ 117,000

Coastal Area (H/UCLA Medical Center)

MN1-HH-60020-9426
CHP Medi-Cal (IHSS) Revenue \$ 252,000

Total Coastal Area \$ 252,000

Southwest Area (MLK/D Medical Center)

MN5-HK-60030-9912
Operating Subsidy \$ 462,000

Total Southwest Area \$ 462,000

San Fernando Valley Area (OV/UCLA Medical Center)

MN3-HO-60050-9426
CHP Medi-Cal (IHSS) Revenue \$ 201,000

Total San Fernando Valley Area \$ 201,000

Antelope Valley Area (High Desert Hospital)

MN6-HD-60060-9426
CHP Medi-Cal (IHSS) Revenue \$ 13,000

Total Antelope Valley Area \$ 13,000

Total Enterprise Fund \$ 1,045,000

USES:

LAC+USC Healthcare Network

MN4-HG-60010-9912
Operating Subsidy \$ 117,000

\$ 117,000

Coastal Area

MN1-HH-60020-9912
Operating Subsidy \$ 252,000

\$ 252,000

Southwest Area

MN5-HK-60030-9426
CHP Medi-Cal (IHSS) Revenue \$ 462,000

\$ 462,000

San Fernando Valley Area

MN3-HO-60050-9912
Operating Subsidy \$ 201,000

\$ 201,000

Antelope Valley Area

MN6-HD-60060-9912
Operating Subsidy \$ 13,000

\$ 13,000

\$ 1,045,000

DEPARTMENT OF HEALTH SERVICES
IHSS HEALTH BENEFITS PROGRAM
FISCAL YEAR 2002-03

ATTACHMENT II-B
Page 2 of 2

4-VOTE

SOURCES:

General Fund Subsidy - (LAC+USC Healthcare Network)
AO1-AC-21224-6100
Operating Transfers Out 117,000

General Fund Subsidy - (Coastal Area)
AO1-AC-21226-6100
Operating Transfers Out 252,000

General Fund Subsidy - (San Fernando Valley Area)
AO1-AC-21232-6100
Operating Transfers Out 201,000

General Fund Subsidy - (Antelope Valley Area)
AO1-AC-21234-6100
Operating Transfers Out 13,000

Total General Fund	\$ 583,000
Total Department	\$ 1,628,000

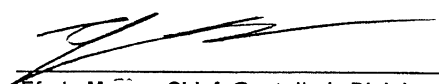
USES:

Office of Managed Care
AO1-HP-19975-9426
CHP Medi-Cal (IHSS) Revenue 22,000

General Fund Subsidy - (Southwest Area)
AO1-AC-21228-6100
Operating Transfers Out 462,000

\$ 484,000
\$ 1,529,000

Noted & Approved:



Efrain Muñoz, Chief, Contoller's Division
Department of Health Services

BA # 305 8/21/03

Department of Public Social Services
IHSS Health Benefits Program
Fiscal Year 2002-03

4-Vote

SOURCES:

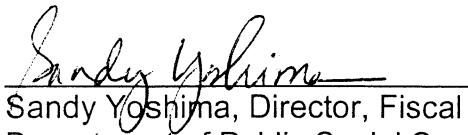
A01-SS-26410-8731
State Aid Pub Asst Prog \$440,000

A01-SS-26410-8901
Federal Aid Pub Asst Prog \$1,482,000

USES:

A01-SS-26410-2000
IHSS-Services and Supplies \$2,021,000

Noted & Approved:



Sandy Yoshima, Director, Fiscal Operations
Department of Public Social Services

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S.
No.

DEPARTMENT OF Health Services

September 3, 19xx 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

BUDGET ADJUSTMENT
FISCAL YEAR 2002-03
4-VOTE

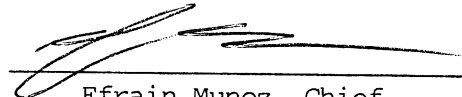
See attached for details

Justification:

This budget adjustment is necessary to increase available funding for program expenditures in fiscal year 2002-03 due to revenue shortfall in various accounts and a deficit in Services Supplies related to the California Healthcare for Indigents Program Physician Services Account

EM:mmn

9/3/03



Efrain Munoz, Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

DHS Controller's Division

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

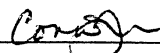
ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER BY

BY



No. 307

Aug 21 2003 18

APPROVED AS REQUESTED

3 September 2003

AS REVISED


DAVID E. JANSSEN
CHIEF ADMINISTRATIVE OFFICERAPPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

DEPARTMENT OF HEALTH SERVICES
PHYSICIANS SERVICES BUDGET ADJUSTMENT
FISCAL YEAR 2002-03

4-VOTE

SOURCES:

Physician Services Account

Designation for Program Expansion

BW7-HS-41141-3017 \$2,950,000

Physician Services Fund Total \$2,950,000

USES:

Physician Services Account

Services & Supplies

BW7-HS-41141-2000 \$524,000

State Other Revenue

BW7-HS-41141-8831 2,426,000

\$2,950,000

Noted & Approved:



Efrain Muñoz, Chief Controller's Division
Department of Health Services

FINAL 8/20/03

Justification:

This adjustment is necessary to increase available funding for program expenditures in Fiscal Year 2002-03 due to revenue short-fall in various accounts and a deficit in Services & Supplies.

BA # 307 8/21/03

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S.
No.

DEPARTMENT OF Health Services

September 3, ~~xx~~ 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

BUDGET ADJUSTMENT
FISCAL YEAR 2002-03
4-VOTE

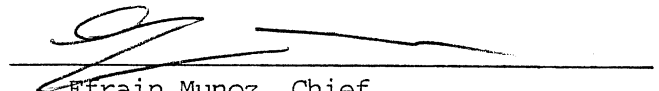
See attached for details

Justification:

This budget adjustment is necessary to increase available funding for program expenditure in fiscal year 2002-03 due to revenue shortfall in various Special Revenue Fund accounts administered by the Alcohol and Drug Program Administration.

EM:mm

9/3/03


Efrain Munoz, Chief
DHS-Controller's Division

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

✓

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

3 September 2003


DAVID E. HANSEN
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

BY



No. 308

Aug 21 2003
TRAPPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

DEPARTMENT OF HEALTH SERVICES
ALCOHOL AND DRUG PROGRAM ADMINISTRATION BUDGET ADJUSTMENT
FISCAL YEAR 2002-03

4-VOTE


SOURCES:

HS-STATHAM FUND	
Designation for Program Expansion	
BT5-HS-41195-3017	\$90,000
HS-STATHAM/AIDS EDUCATION FUND	
Designation for Program Expansion	
BU1-HS-41191-3017	11,000
HS-ALCOHOL & DRUG 1ST OFFENDER DUI	
Designation for Program Expansion	
BW1-HS-41185-3017	15,000
HS-ALCOHOL AND DRUG PENAL CODE FUND	
Designation for Program Expansion	
BW4-HS-41188-3017	2,000
HS-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND	
Designation for Program Expansion	
GQ5-HS-41197-3017	156,000
HS-DRUG ABUSE EDUCATION AND PREVENTION	
Designation for Program Expansion	
GQ6-HS-41198-3017	10,000
ADPA Fund Total	\$284,000

SOURCES:

HS-STATHAM FUND	
Revenue - Fines	
BT5-HS-41195-8409	\$90,000
HS-STATHAM/AIDS EDUCATION FUND	
Revenue - Forfeitures & Penalties	
BU1-HS-41191-8431	11,000
HS-ALCOHOL & DRUG 1ST OFFENDER DUI	
Revenue - Alcohol Services	
BW1-HS-41185-9362	15,000
HS-ALCOHOL AND DRUG PENAL CODE FUND	
Revenue - Health Fees	
BW4-HS-41188-9361	2,000
HS-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND	
Revenue - Forfeitures & Penalties	
GQ5-HS-41197-8431	156,000
HS-DRUG ABUSE EDUCATION AND PREVENTION	
Revenue - Forfeitures & Penalties	
GQ6-HS-41198-8431	10,000
ADPA Fund Total	\$284,000

Noted & Approved:



Efraín Muñoz, Chief Controller's Division
Department of Health Services
FINAL 8/20/03

Justification:

This adjustment is necessary to increase available funding for program expenditures in Fiscal Year 2002-03 due to revenue shortfalls in various special revenue fund accounts.

BA # 308 8/21/03

DEPARTMENT OF HEALTH SERVICES
SUMMARY EXPLANATION OF BUDGETARY VARIANCES
FISCAL YEAR 2002-03
(\$ In Millions)

Sources	FY 2002-03	
Surplus from Operations:		
- Current Fiscal Year	\$ (1.0)	
- Prior Fiscal Years	12.0	(A)
Subtotal	<u>\$ 11.0</u>	
Extraordinary Expenditure Variances:		
- Hiring Delays/Freezes	\$ 60.4	
- Employee Benefits	11.7	
- Clinical Resources Management	13.7	
- Information Systems	18.0	
- Capital Leases	2.2	
- Other Charges	16.8	(B)
- Fixed Asset Surplus	2.3	
- Commitment/Payables Cancellations	11.8	
- Capital Projects	2.4	
- ACO Equipment Fund	(105.0)	
Subtotal	<u>\$ 34.3</u>	
Extraordinary Funding Variances:		
- SB 855/SB 1255	\$ 59.0	(C)
- CBRC	42.7	(D)
- 1115 Waiver Administrative Cost Reimbursement	(0.4)	
- Tobacco Tax (CHIP)	(5.8)	
- Mental Health	(5.8)	
- Sales Tax	(3.4)	
- Vehicle License Fees	(6.3)	
- Reimbursement Settlement	138.6	(E)
Subtotal	<u>\$ 218.6</u>	
Total Fiscal Year 2002-03	<u>\$ 263.9</u>	
Other:		
- Designation Balances	<u>\$ 121.0</u>	
June 30, 2003 Designation Balance	<u><u>\$ 384.9</u></u>	

Notes:

- (A) Reflects over realized Medi-Cal, Medicare, State-Other, SB 612, and Other revenues.
- (B) Reflects Commercial Paper, Medical Malpractice, and Interest Expense adjustments.
- (C) Surplus due to current year surplus in SB 1255 of \$80.0 M offset by a current year deficit for SB 855 of \$11.1 M and a prior year deficit of \$9.9 M.
- (D) Surplus primarily related to Prior Year collections due to completed cost reports for FY 2000-01.
- (E) Includes Medi-Cal Outpatient Settlement, \$50.0 M Federal Share and \$24.1 M State share; Medi-Cal Liability, (\$3.0 M); Medicare Settlements, \$9.9 M; Insurance, \$48.3 M; PFSW, \$4.4 M; SB 1732, \$8.7 M; Third Party Liabilities, (\$8.1 M); prior year State-Other surplus, \$1.6 M; and prior year Other surplus, \$2.8 M.